

Message Text

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12

ORIGIN AID-15

INFO OCT-01 ADP-00 EUR-06 IGA-02 PM-03 SS-07 INR-10 EB-05

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TO AMEMBASSY VALLETTA

INFO USMISSION NATO

C O N F I D E N T I A L STATE 073279

AIDAC

E. O. 11652: GDS

SUBJECT: ALLIED MEMORANDUM ON SPECIAL PAYMENTS

REF: VALLETTA 759

1. U. S. BUDGETED DOLS 9.5 MILLION TO PURCHASE ITS ANNUAL CONTRIBUTION OF 3,672,666.67 POUNDS STERLING AT RATE OF DOLS 2.587 PER POUND. THIS BREAKS DOWN TO DOLS 2,375,000 PER QUARTER.

2. ON OCTOBER 30, 1972, US PURCHASED 918,166.67 POUNDS STERLING FOR PAYMENT COVERING FIRST QUARTER OF CY 1973 AT DOLS 2.362 PER POUND. DOLLAR COST OF DOLS 2,168,709.67 REPRESENTED DIFFERENCE OF DOLS 206,290.33 FROM BUDGETED FIGURE.

3. ON JANUARY 31, 1973, U. S. PURCHASED 1,836,333.33 POUNDS FOR PAYMENT COVERING SECOND AND THIRD QUARTER
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OF CY 1973 AT DOLS 2.381 PER POUND. DOLLAR COST OF DOLS 4,372,309.66 REPRESENTED DIFFERENCE OF DOLS

377,690.34 FROM BUDGETED FIGURE.

4. TOTAL DIFFERENCE FOR NINE- MONTH PERIOD WAS DOLS
583,980.67. ROGERS

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<< END OF DOCUMENT >>

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